

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 14-Department of Interior

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 69-Department of Transportation							
RC 19-Appropriation Transfers In/Out	Reporting Agency	\$136,389,453		\$0	\$136,389,453		Confirmed Reporting
	Trading Partner	\$0	\$136,389,453	\$0	\$0	\$136,389,453	Accounting Methodology Difference
	Trading Partner Basis of Accounting: Parent/child allocation issue.						
	Reporting Agency Remarks: Interior recorded the Child activity based on materiality to Interior						
Trading Partner Remarks: DOT/DOI will reach agreement by 3rd qtr FY06.							
Partner 69-Department of Transportation							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$2,466,386		\$124,791,874	\$127,258,260		Timing Difference-CY
	Trading Partner	\$127,258,261	\$124,791,874	\$0	\$127,258,261	\$0	Accounting Methodology Difference
	Trading Partner Basis of Accounting: DOT accrues activity monthly.DOI does not accue.						
	Reporting Agency Remarks: Interior not notified in time to book accrual. Interior is in contact with DOT to book corresponding receivable in time for 3rd quarter						
Trading Partner Remarks: Beginning 3rd qtr DOI will begin recording accruals for grants with FHA.							
Partner 75-Department of Health and Human Services							
RC 23-Buy-Sell Related Advances To/From	Reporting Agency	\$184,864,410		(\$184,864,410)	(\$0)		Accounting Methodology Difference
	Trading Partner	\$0	\$184,864,410	\$0	\$0	\$0	Accounting Methodology Difference
	Reporting Agency Basis of Accounting: Not Stated						
	Trading Partner Basis of Accounting: DOI records Adv to Others and HHS expenses immed.						
Reporting Agency Remarks: Expense vs Advance issue, working on resolution.							
Partner 89-Department of Energy							
RC 18-Transfers in/Out without Reimbursement	Reporting Agency	\$1,246,376,639		(\$1,246,531,214)	(\$154,575)		Accounting Error
	Trading Partner	(\$154,575)	\$1,246,531,214	\$0	(\$154,575)	\$0	Confirmed Reporting
	Reporting Agency Remarks: Incorrectly posted						
Partner 97-Office of the Secretary of Defense-Defense Agencies							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$294,113,135		(\$267,151,614)	\$26,961,521		Accounting Methodology Difference
	Trading Partner	\$26,961,521	\$267,151,614	\$0	\$26,961,521	\$0	Confirmed Reporting
	Reporting Agency Basis of Accounting: Not Stated						
	Reporting Agency Remarks: Expensed vs Advanc issue, working on resolution.						
Trading Partner Remarks: Interior is working to provide DoD with transaction level detail to assist in reconciling differences							

*Represents 'accounting error' and 'current
year timing' differences only.